

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (895) Transportation, Department of
Budget Unit: (64500000651) Materials And Equipment Revolving Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 11,164,742	\$ 20,563,538	\$ 11,441,756	\$ 20,840,552
Adjustment to Balance Forward	4,777	0	0	0
	<u>11,169,518</u>	<u>20,563,538</u>	<u>11,441,756</u>	<u>20,840,552</u>
Receipts				
Ind Inc Tax Quarterly	1	0	0	0
Sales Tax - Dot	4,415	23,100	23,100	23,100
Local Governments	0	1,290,000	1,290,000	1,290,000
Intra State Receipts	7,796,000	200	0	0
Reimbursement from Other Agenci	0	5,366,000	5,366,000	5,366,000
Gov Fund Type Transfers - Other A	0	133,810	133,810	133,810
Refunds & Reimbursements	55,384,080	66,866,854	66,866,854	66,866,854
Inventory Sales	1,840,222	6,623,048	6,623,048	6,623,048
Other	9,055,365	73,268,200	73,268,400	73,268,400
	<u>74,080,083</u>	<u>153,571,212</u>	<u>153,571,212</u>	<u>153,571,212</u>
Total Resources	<u>\$ 85,249,602</u>	<u>\$ 174,134,750</u>	<u>\$ 165,012,968</u>	<u>\$ 174,411,764</u>
FTE	<u>65.38</u>	<u>81.00</u>	<u>81.00</u>	<u>81.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 6,062,010	\$ 6,562,595	\$ 6,562,596	\$ 6,562,596
Personal Travel In State	18,156	26,698	26,700	26,700
State Vehicle Operation	207,951	15,701,198	15,701,200	15,701,200
Depreciation	0	700	700	700
Personal Travel Out of State	2,270	3,202	3,200	3,200
Office Supplies	372,268	1,286,299	1,286,300	1,286,300

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Disposition of Resources (cont.)				
Facility Maintenance Supplies	1,048,725	2,231,099	2,231,100	2,231,100
Equipment Maintenance Supplies	16,719,800	21,861,800	21,861,800	21,861,800
Professional & Scientific Supplies	12,589	234,200	234,200	234,200
Highway Maintenance Supplies	7,356,543	41,522,001	41,522,000	41,522,000
Ag.,Conservation & Horticulture Su	1,301	300	300	300
Other Supplies	341,574	172,000	172,000	172,000
Food	8,721	1,100	1,100	1,100
Uniforms & Related Items	99,136	717,300	717,300	717,300
Postage	19,448	19,300	19,300	19,300
Communications	4,039	22,800	22,800	22,800
Rentals	6,304	7,100	7,100	7,100
Utilities	0	1	0	0
Professional & Scientific Services	10,483	121,800	121,800	121,800
Outside Services	618,661	1,181,592	1,181,600	1,181,600
Intra-State Transfers	0	12	0	0
Advertising & Publicity	7,790	9,099	9,100	9,100
Outside Repairs/Service	893,544	4,837,907	4,837,908	4,837,908
Reimbursement to Other Agencies	7,869	6,000	6,000	6,000
IT Outside Services	254,293	609,300	609,300	609,300
Equipment	24,937,414	48,453,900	48,453,900	48,453,900
Office Equipment	771,283	968,800	968,800	968,800
Equipment - Non-Inventory	458	100	100	100
IT Equipment	4,940,062	6,694,414	6,694,414	6,694,414
Claims	11,435	10,200	10,200	10,200
Other Expense & Obligations	14,024	1,981	1,980	1,980
Licenses	0	200	200	200

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Disposition of Resources (cont.)				
Refunds-Sales Tax	4,447	20,700	20,700	20,700
Refunds-Other	-67,328	8,300	8,300	8,300
Capitals	794	200	200	200
Balance Carry Forward (Funds)	20,563,538	20,840,552	11,718,770	21,117,566
Total Disposition of Resources	<u>\$ 85,249,602</u>	<u>\$ 174,134,750</u>	<u>\$ 165,012,968</u>	<u>\$ 174,411,764</u>